

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	1-1-1	3,812,528	-	3,812,528
LEGISLATION	1-1-6	474,914	-	474,914
CLERK OF THE BOARD	1-2-1	831,849	62,500	769,349
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	1-3-1	3,498,747	-	3,498,747
LITIGATION	1-3-6	400,000	-	400,000
JOINT POWER LEASES	1-3-10	20,467,787	-	20,467,787
COUNTY COUNSEL	1-4-1	7,102,029	3,777,460	3,324,569
HUMAN RESOURCES:				
HUMAN RESOURCES	1-5-1	8,460,832	3,103,566	5,357,266
EMP HEALTH & WELLNESS	1-5-10	30,000	30,000	-
UNEMPLOYMENT INSURANCE	1-5-14	2,700,000	-	2,700,000
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	1-6-1	10,208,475	4,480,501	5,727,974
EMERGING TECHNOLOGIES	1-6-7	1,755,861	274,900	1,480,961
LOCAL AGENCY FORMATION COMMISSION	1-7-1	173,400	-	173,400
COUNTY SCHOOLS	1-8-1	2,850,040	-	2,850,040
SUPERINTENDENT OF SCHOOLS	1-9-1	-	-	-
 TOTAL GENERAL FUND		<u>62,766,462</u>	<u>11,728,927</u>	<u>51,037,535</u>
<u>SPECIAL REVENUE FUNDS</u>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	1-3-19	27,394,775	17,876,000	9,518,775
FEDERAL FOREST RESERVE	1-3-15	65,661	65,050	611
HUMAN RESOURCES:				
COMMUTER SERVICES	1-5-17	589,237	301,000	288,237
EMPLOYEE BENEFITS & SERVICES	1-5-21	2,780,863	2,072,000	708,863
 TOTAL SPECIAL REVENUE FUNDS		<u>30,830,536</u>	<u>20,314,050</u>	<u>10,516,486</u>
<u>INTERNAL SERVICES FUNDS</u>				
		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
HUMAN RESOURCES:				
RISK MANAGEMENT	1-5-25	4,614,219	4,614,219	-
INSURANCE PROGRAMS	1-5-32	47,652,314	49,002,994	1,350,680
INFORMATION SERVICES:				
COMPUTER OPERATIONS	1-6-14	19,943,189	15,981,129	(3,962,060)
NETWORK SERVICES	1-6-20	17,499,757	17,499,757	-
 TOTAL INTERNAL SERVICE FUNDS		<u>89,709,479</u>	<u>87,098,099</u>	<u>(2,611,380)</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	1-3-23	53,158,112	53,158,112	-